

HISTORIC SUMMARY – 2020

| Post Petition Periods | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec |
|---|------|----------|-----------|----------|------------|-----------|---------|---------|---------|-----------|---------|---------|
| Total Cash Flow from Operations: | 0.00 | \$18,018 | \$5,481 | \$49,088 | \$7,302 | \$14,011 | \$8,411 | \$7,011 | \$7,498 | \$8,094 | \$8,594 | \$8,496 |
| Less Total Disbursements Excluding PMTS to Creditors In a Plan | 0.00 | \$19,013 | \$8,391 | \$11,203 | \$19,427 | \$20,886 | \$7,498 | \$5,229 | \$5,476 | \$17,878 | \$7,268 | \$5,709 |
| Total Net Cash Flow | 0.00 | (\$995) | (\$2,910) | \$37,885 | (\$12,125) | (\$6,875) | \$913 | \$1782 | \$2,022 | (\$9,784) | \$1,326 | \$2,787 |

2021

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|---|-----------|---------|-----------|----------|-----------|-----------|----------|------------|----------|-----------|---------|-----|
| Total Cash Flow from Operations: | \$4,086 | \$4,086 | \$8,022 | \$42,220 | \$6,065 | \$5,958 | \$54,534 | \$1.00 | \$17,867 | \$9,000 | \$9,000 | N/A |
| Less Total Disbursements Excluding PMTS to Creditors In a Plan | \$9,718 | \$3,195 | \$10,227 | \$12,091 | \$15,043 | \$15,072 | \$12,567 | \$40,344 | \$14,443 | \$13,467 | \$7,399 | |
| Total Net Cash Flow | (\$5,632) | \$891 | (\$2,205) | \$30,129 | (\$9,007) | (\$9,114) | \$41,967 | (\$40,343) | \$3,424 | (\$4,467) | \$1,601 | |

